

RAAUZYUW RUDIDFE0001 3351345-UUUU--RHMCSUU.

ZNR UUUUU

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FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLASS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/RECORDING OF OBLIGATIONS FOR SUPPLY REQUISITIONS (ACCTG POL IMPL MSG 07-04).

REF/A. DODFMR, VOLUME 3, CHAPTER 8.

B. DFAS-IN REGULATION 37-1, CHAPTER 8.

NARR/1. RECORD OBLIGATIONS FOR INTERFUND TRANSACTIONS BASED ON THE JULIAN DATE OF THE SUPPLY REQUISITION. THIS IS IAW REF A, PARAGRAPH 080801.B, WHICH STATES: AN ORDER PLACED FOR A STOCK-FUNDED ITEM SHALL BE RECORDED AS AN UNDELIVERED ORDER (OBLIGATION) WHEN THE ORDER IS PLACED. REF B, PARAGRAPH 080608 STATES: RECORD OBLIGATIONS FOR SUPPLY ITEMS WHEN SUPPLY REQUESTS ARE INITIALLY ENTERED INTO AN AUTOMATED SUPPLY SYSTEM.

2. DURING FISCAL YEAR-END, WHEN ITEMS ARE ORDERED BEFORE SEPTEMBER 30TH, A MISCELLANEOUS OBLIGATION DOCUMENT (MOD) SHOULD BE USED TO ENTER THE ESTIMATED AMOUNT ON THE BOOKS OF THE CURRENT FISCAL YEAR, IAW REF B, PARAGRAPH 0809.

3. POC: DFAS-IN ACCOUNTING PROCEDURES, 317-510-3380.//

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